

"4th Quarter Summary Report"

Reporting Agency:--> 28 --Social Security Administration

| ALL Reciprocal Category Differences Included | Reporting Agency Summary Totals | Trading Partner Summary Totals | Difference | Pct. Diff |
|---|--|---------------------------------------|-------------------|------------------|
| 00 Partner Undefined | (\$561,495) | \$0 | \$561,495 | NA |
| 04 Government Printing Office | \$18,275,655 | \$0 | \$18,275,655 | NA |
| 08 Congressional Budget Office | \$3,321 | \$0 | \$3,321 | NA |
| 11 Office of Administration | \$2,825 | \$0 | \$2,825 | NA |
| 12 Department of Agriculture | \$9,628,534 | \$13,192,433 | (\$3,563,899) | 27.0% |
| 13 Department of Commerce | \$2,578,768 | \$3,338,960 | (\$760,192) | 22.8% |
| 14 Department of Interior | (\$399,828) | \$22,413,365 | (\$22,013,538) | 98.2% |
| 15 Department of Justice | \$19,989,656 | \$0 | \$19,989,656 | NA |
| 16 Department of Labor | \$81,511,710 | \$88,690,492 | (\$7,178,782) | 8.1% |
| 17 Department of the Navy | \$284,653,304 | \$0 | \$284,653,304 | NA |
| 18 U. S. Postal Service | \$202,162,504 | \$0 | \$202,162,504 | NA |
| 19 Department of State | \$9,206,000 | \$10,071,576 | (\$865,576) | 8.6% |
| 20 Department of the Treasury | \$1,589,450,897,489 | \$1,589,455,126,132 | (\$4,228,643) | 0.0% |
| 21 Department of the Army | \$250,128,951 | \$0 | \$250,128,951 | NA |
| 24 Office of Personnel Management | \$578,198,003 | \$558,628,955 | \$19,569,048 | 3.4% |
| 36 Department of Veterans Affairs | \$13,437 | \$777,703 | (\$764,266) | 98.3% |
| 45 U.S. Equal Employment Opportunity Commission | \$17,398 | \$0 | \$17,398 | NA |
| 47 General Services Administration | \$701,980,395 | \$0 | \$701,980,395 | NA |
| 48 Independent Agencies | \$261,839 | \$0 | \$261,839 | NA |
| 49 National Science Foundation | \$105,278 | \$164,549 | (\$59,271) | 36.0% |
| 54 Federal Labor Relations Board | \$16,922,804 | \$0 | \$16,922,804 | NA |
| 57 Department of the Air Force | \$190,594,374 | \$2,364,527 | \$188,229,847 | 98.8% |
| 58 Federal Emergency Management Agency | (\$7,087) | \$0 | \$7,087 | NA |
| 60 Railroad Retirement Board | \$7,569,423,159 | \$7,304,057,815 | \$265,365,344 | 3.5% |
| 69 Department of Transportation | \$172,126 | \$6,098,164 | (\$5,926,037) | 97.2% |

"4th Quarter Summary Report", Continued

Agency: 28

| | | Reporting Agency Summary Totals | Trading Partner Summary Totals | Difference | Pct. Diff. |
|----|---|------------------------------------|-----------------------------------|--------------------------|--------------|
| 70 | Department of Homeland Security | \$62,703 | \$61,109,478 | (\$61,046,775) | 99.9% |
| 72 | Agency for International Development | \$1,488 | \$0 | \$1,488 | NA |
| 75 | Department of Health and Human Services | \$1,509,143,523 | \$0 | \$1,509,143,523 | NA |
| 76 | Christopher Columbus | \$48,255 | \$0 | \$48,255 | NA |
| 90 | Selective Service System | \$18,829 | \$0 | \$18,829 | NA |
| 91 | Department of Education | \$47,891 | \$25,000 | \$22,891 | 47.8% |
| 96 | U.S. Army Corps of Engineers | \$1,563 | \$7,431 | (\$5,868) | 79.0% |
| 97 | Office of the Secretary of Defense-Defense Agencies | \$201,004 | \$1,059,565 | (\$858,561) | 81.0% |
| 99 | Treasury General Fund | \$549,652,686,280 | \$0 | \$549,652,686,280 | NA |
| | TOTALS | \$2,150,547,970,658 | \$1,597,527,126,145 | \$553,020,844,512 | 25.7% |

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Social Security Administration
Where Social Security Administration Did Not Report**

NOTE: No Materiality Threshold
Applied for this Section

| | | Reporting Agency Summary Totals | Trading Partner Summary Totals | Difference | Pct. Diff |
|----|-----------------------------|------------------------------------|-----------------------------------|--------------------|-----------|
| 89 | Department of Energy | \$0 | \$5,950,381 | \$5,950,381 | NA |
| | Non-Reporting TOTALS | \$0 | \$5,950,381 | \$5,950,381 | NA |

END OF REPORT